

10509

Affidavit and Revenue Certification

Logansport Chamber of Commerce, Inc.

ENTITY NAME

DeSoto Parish

Logansport (City), State Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Mary M. Thompson (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Secretary (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Mary M. Thompson (officer name), who, duly sworn, deposes and says that Logansport Chamber of Commerce (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

Mary M. Thompson
Officer Signature

Sworn to and subscribed before me this 29 day of March, 2012.

John G. Russell
NOTARY PUBLIC

OFFICIAL SEAL
JOHN G. RUSSELL - 45373
NOTARY PUBLIC
PARISH OF DESOTO
My Commission Expires with Life

Officer's Name Mary M. Thompson
Officer's Title Secretary
Address P.O. Box 460
Logansport La. 71049
Ph/Fax/E-mail 318-697-5109

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 18 2012

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement B

Logansport Chamber of Commerce, Inc. (Agency Name)Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. State of Louisiana	\$ 4,500.00	\$	\$
2 DeSoto Police Jury	5,000.00		
3 DeSoto Chamber	2,000.00		
4 Rental	1,150.00		
5 Memberships	3,632.00		
6 Total receipts (add lines 1 - 5)	\$ 16,282.00	\$ 100,092.59	\$ 116,374.59
DISBURSEMENTS (Provide Brief Description):			
7 Building Expense	\$ 1,934.37	\$	\$
8 Meeting Expenses	971.30		
9 Promotions	4,348.66		
10 Donations	1,130.00		
11 Advertising	4,499.96		
12 Entertainment	449.54		
13 Total Disbursements (add lines 7 - 12)	\$ 13,383.83	\$ 81,218.58	\$ 94,602.41
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 3,898.17	\$ 18,874.01	\$ 21,772.18
15 Fund Balance at beginning of year (**see below)	\$ 8,183.42	\$ 7,655.67	\$
16 Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 11,081.59	\$ 26,529.68	

** This is the "Fund Balance At End Of Year" From Last Year's Report

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Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Logansport Chamber of Commerce-Special Events

Income Statement 2011

Sponsorships	\$ 63,442.28
Entry Fees	13,210.00
Sales (Fish Fry)	624.00
(T- Shirts)	4009.06
Sales (Cokes)	1,028.07
Sales (Beer)	14,051.18
Auction	2,744.00
Booth Rental	984.00
Total	\$ 100,092.59

Expenses:

Sales	\$ 22,647.82
Advertising	7602.21
Entertainment	20,114.06
Prize Money	15,950.00
Event Site Expense	3559.52
Security	2,675.00
Donation (St. Judes)	2,500.00
Change and Postage	3,128.54
Fish Fry	2,100.00
Insurance	941.43
Total	\$ 81,218.58